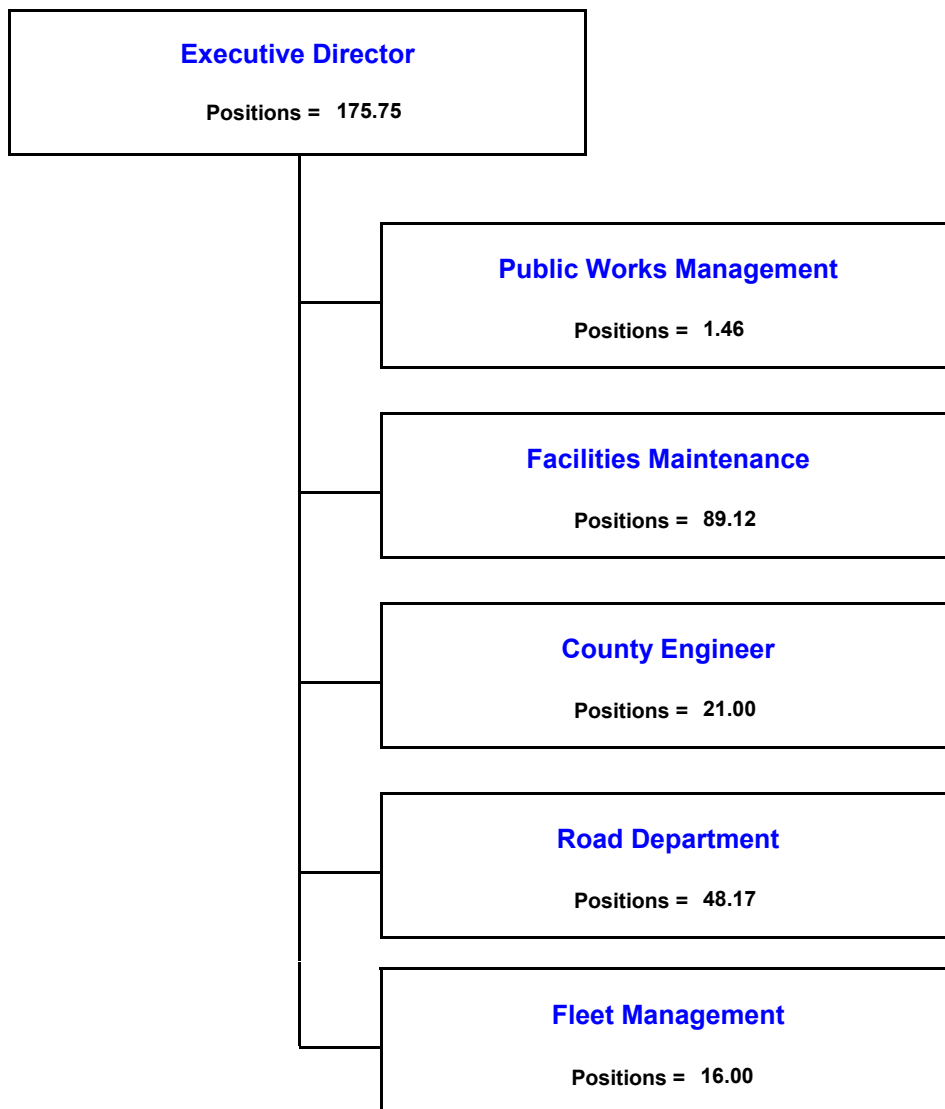


Public Works Business Center



**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Public Works Business Center

Business Center Vision

Maintain County infrastructure to best serve the health, safety and welfare of the residents and visitors of Monroe County at the best value.

Mission Statement

To maximize services in the most cost effective manner through teamwork, sufficient staffing and training.

Summary of Services Provided

Assists the County Administrator in implementing the policies and programs of the Board of County Commissioners as they relate to the following Departments or Sections:

Animal Control
Card Sound Toll Authority
Detention Facilities
Engineering/Construction Management
Facilities Maintenance
Fleet Management
Roads & Bridges
Unincorporated Parks & Beaches

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	5,739,654	6,568,485	7,069,111	0	7,069,111	500,626
Operating Expenditures	6,528,774	6,124,609	6,426,158	0	6,426,158	301,549
Capital Outlay Expenditures	13,648,246	59,677,605	64,981,634	0	64,981,634	5,304,029
Total Net Operating Budget	25,916,674	72,370,699	78,476,903	0	78,476,903	6,106,204
Transfers to Internal Service Funds	3,361,209	3,528,740	3,687,808	0	3,687,808	159,068
Total Interfund Transfers	3,361,209	3,528,740	3,687,808	0	3,687,808	159,068
Total Budgetary Costs	29,277,883	75,899,439	82,164,711	0	82,164,711	6,265,272

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	6,465,110	6,341,047	7,141,473	800,426
Law Enforcement, Jail, Judicial	1,442,902	1,725,976	1,791,677	65,701
Road And Bridge Fund	6,449,150	8,592,947	7,450,384	-1,142,563
Governmental Fund Type Grant	2,660,746	0	0	0
Impact Fees Fund - Roadway	57,613	6,013,782	6,179,655	165,873
Impact Fees Fund - Parks	0	842,205	911,239	69,034
Unincorporated Parks & Beaches	1,247,096	1,378,257	1,383,723	5,466
Mstd - Png/bldg/code/fire Mar	0	247,034	263,862	16,828
Misc Special Revenue Fund	14,156	14,035	10,315	-3,720
Environmental Restoration Fund	0	29,020	9,083	-19,937
One Cent Infra-structure Sales Tax	7,199,538	23,281,368	31,920,676	8,639,308
2003 Revenue Bonds	437,997	20,976,320	19,014,501	-1,961,819
Card Sound Bridge	1,009,126	4,337,835	3,798,403	-539,432
Marathon Airport - O & M	0	5,092	5,092	0
Key West Airport - O & M	0	6,369	3,762	-2,607
Solid Waste Management	0	43,423	36,434	-6,989
Worker's Compensation	0	7,175	7,175	0
Risk Management	0	7,175	7,175	0
Central Services	2,294,449	2,050,379	2,230,082	179,703
Total Revenues	29,277,883	75,899,439	82,164,711	6,265,272

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Staffing Summary	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
County Engineer	18.00	20.00	21.00	0.00	21.00	1.00
Facilities Maintenance	85.67	83.97	87.97	0.00	87.97	4.00
Fleet Management	16.00	16.00	16.00	0.00	16.00	0.00
Public Works Management	2.19	1.46	1.46	0.00	1.46	0.00
Road Department	45.78	46.81	45.57	0.00	45.57	-1.24
Total Full-Time Equivalents (FTE)	167.64	168.24	172.00	0.00	172.00	3.76
Total Authorized Positions	170.75	171.75	175.75	0.00	175.75	4.00

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Public Works Management

Mission Statement

To guide and direct Public Works Division with integrity and fiscal responsibility.

Summary of Services Provided

Budgeting, planning, evaluation and review of programs and departments within the Division.

Major Variances

- Operating expenditures are budgeted at a reduced level from fiscal year 2004.
- No capital outlay expenditures are anticipated in the coming year.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	148,474	123,457	133,210	0	133,210	9,753
Operating Expenditures	2,454	2,800	2,500	0	2,500	-300
Total Net Operating Budget	150,928	126,257	135,710	0	135,710	9,453
Transfers to Internal Service Funds	30,673	23,766	24,097	0	24,097	331
Total Interfund Transfers	30,673	23,766	24,097	0	24,097	331
Total Budgetary Costs	181,601	150,023	159,807	0	159,807	9,784

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	181,601	150,023	159,807	9,784
Total Revenues	181,601	150,023	159,807	9,784

Staffing Summary	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Administrative Support	1.46	0.73	0.73	0.00	0.73	0.00
Officials & Administrators	0.73	0.73	0.73	0.00	0.73	0.00
Total Full-Time Equivalents (FTE)	2.19	1.46	1.46	0.00	1.46	0.00
Total Authorized Positions	2.19	1.46	1.46	0.00	1.46	0.00

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Facilities Maintenance

Mission Statement

Provide quality maintenance of County infrastructures and assets incorporating efficient manpower along with material resources at reasonable cost for the betterment of Monroe County, its citizens and visitors.

Summary of Services Provided

Maintenance and repair of County buildings and grounds, including Detention Facilities and Unincorporated Parks & Beaches.

Advisory Board

- Beach Advisory Board
- Parks & Recreation Board
- Florida Keys Council for People with Disabilities

Major Variances

• Personnel expenditures have been increased due to the addition of two maintenance positions for the 27,000 square foot Roth Building. One position for the 20,000 square foot first floor of the Department of Juvenile Justice Building on Stock Island. A reinstatement of one administrative position that was eliminated in a prior budget cycle.

Desired Outcome / Performance Measures	Indicator	Units	FY 2003 Actual	FY 2004 Projected	FY 2005 Projected
<i>Provide building and ground maintenance for over 100 buildings, totaling over 600,000 square footage. Strive to provide maintenance in the most efficient manner possible.</i>					
• Capital outlay costs per square foot of buildings maintained.	Efficiency	1	0.23	0.24	0.13
• Contractual costs per square foot of buildings maintained.	Efficiency	1	0.23	0.41	0.44
• Overhead cost per square foot of buildings maintained.	Efficiency	1	3.52	3.60	4.03
• Personnel Costs per square foot of buildings maintained.	Efficiency	1	4.21	4.83	4.76
<i>Provide building and ground maintenance for 20 parks and beach covering over 100 acres of land. Strive to provide maintenance in the most efficient manner possible.</i>					
• Capital Outlay cost per square footage of parks and beaches maintained.	Efficiency	1	0.02	0.01	0.17
• Contractual costs per square footage of parks and beaches maintained.	Efficiency	1	0.02	0.02	0.02
• Overhead costs per square footage of parks and beaches maintained.	Efficiency	1	0.12	0.13	0.11
• Personnel costs per square foot of parks and beaches maintained.	Efficiency	1	0.21	0.26	0.19
<i>Provide facility and systems preventive and predictive maintenance for facilities occupied by Monroe County Sheriff's Office Personnel.</i>					
<i>Provide for the repair of appropriate defective equipment and/or systems.</i>					
<i>Administer service contracts for life safety, mechanical and electrical systems.</i>					
• Contractual costs per square foot of buildings maintained.	Efficiency	1	0.41	0.46	0.43
• Overhead cost per square foot of buildings maintained.	Efficiency	1	2.96	2.77	2.41
• Personnel Costs per square foot of buildings maintained.	Efficiency	1	2.44	1.98	1.97

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	2,832,238	2,967,438	3,265,769	0	3,265,769	298,331
Operating Expenditures	2,915,968	3,212,368	3,609,177	0	3,609,177	396,809
Capital Outlay Expenditures	338,217	334,623	359,269	0	359,269	24,646
Total Net Operating Budget	6,086,423	6,514,429	7,234,215	0	7,234,215	719,786
Transfers to Internal Service Funds	1,616,480	1,648,269	1,723,557	0	1,723,557	75,288
Total Interfund Transfers	1,616,480	1,648,269	1,723,557	0	1,723,557	75,288
Total Budgetary Costs	7,702,903	8,162,698	8,957,772	0	8,957,772	795,074

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	4,998,749	5,086,121	5,844,031	757,910
Law Enforcement, Jail, Judicial	1,442,902	1,697,241	1,758,283	61,042
Unincorporated Parks & Beaches	1,247,096	1,336,281	1,336,060	-221
Misc Special Revenue Fund	14,156	14,035	10,315	-3,720
Environmental Restoration Fund	0	29,020	9,083	-19,937
Total Revenues	<u>7,702,903</u>	<u>8,162,698</u>	<u>8,957,772</u>	<u>795,074</u>

Staffing Summary	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Administrative Support	7.42	6.12	7.12	0.00	7.12	1.00
Officials & Administrators	1.00	1.00	1.00	0.00	1.00	0.00
Professionals	2.00	1.00	1.00	0.00	1.00	0.00
Protective Service Workers	4.00	4.00	4.00	0.00	4.00	0.00
Service - Maintenance	37.75	38.35	41.35	0.00	41.35	3.00
Skilled Craft Workers	22.50	22.50	22.50	0.00	22.50	0.00
Technicians	11.00	11.00	11.00	0.00	11.00	0.00
Total Full-Time Equivalents (FTE)	<u>85.67</u>	<u>83.97</u>	<u>87.97</u>	<u>0.00</u>	<u>87.97</u>	<u>4.00</u>
Total Authorized Positions	<u>86.42</u>	<u>85.12</u>	<u>89.12</u>	<u>0.00</u>	<u>89.12</u>	<u>4.00</u>

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Animal Shelters

Mission Statement

To promote responsible pet ownership, animal care, community safety, increase adoptions, and reduce pet overpopulation. To treat the symptoms of irresponsible pet ownership while seeking to eliminate the causes by compassionately using education and enforcement.

Summary of Services Provided

Animal care, receiving surrendered and abandoned pets, return of lost pets, pet adoptions, animal law enforcement, education, licensing and health, and low-cost spay and neuter programs.

Major Variances

- Operating expenditures have been increased to reflect cost of living increases for existing contracts. As well as increases in airport rent, printing, advertising, and operating supplies.
- Capital outlay expenditures include one new ½ ton pickup truck for the Marathon Animal Shelter to replace a truck that is beyond economical repair (An additional \$3,180 will be transferred from vehicle reserves).

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Operating Expenditures	771,764	795,572	808,098	0	808,098	12,526
Capital Outlay Expenditures	17,904	6,240	12,110	0	12,110	5,870
Total Net Operating Budget	789,668	801,812	820,208	0	820,208	18,396
Total Budgetary Costs	789,668	801,812	820,208	0	820,208	18,396

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	789,668	801,812	820,208	18,396
Total Revenues	789,668	801,812	820,208	18,396

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

County Engineer

Mission Statement

To effectively manage projects within contract budget and time constraints, ensuring the coordination, preparation and presentation of contracts, amendments, change orders, work authorizations and payments, while protecting the best interests of Monroe County and the safety of its citizens and visitors.

Summary of Services Provided

Engineering services, including construction management, surveying, and inspection of a variety of county projects, and management of the County's 7-Year Roadway /Bicycle Path Plan and Capital Improvement Plan.

Major Variances

- Personnel expenditures have been increased to reflect the reclassification of one position during fiscal year 2004 and the transfer of one position from the Road Department.
- Operating expenditures have been reduced based on past and projected needs.
- Capital outlay expenditures have been increased for the purchase of two new vehicles, one car and one van.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	535,321	1,007,634	1,168,734	0	1,168,734	161,100
Operating Expenditures	70,444	80,835	76,560	0	76,560	-4,275
Capital Outlay Expenditures	69,023	0	32,340	0	32,340	32,340
Total Net Operating Budget	674,788	1,088,469	1,277,634	0	1,277,634	189,165
Transfers to Internal Service Funds	286,508	321,948	344,894	0	344,894	22,946
Total Interfund Transfers	286,508	321,948	344,894	0	344,894	22,946
Total Budgetary Costs	961,296	1,410,417	1,622,528	0	1,622,528	212,111

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	55,760	84,983	99,877	14,894
Road And Bridge Fund	581,421	700,277	854,283	154,006
One Cent Infra-structure Sales Tax	301,911	539,996	568,315	28,319
Card Sound Bridge	22,204	85,161	100,053	14,892
Total Revenues	961,296	1,410,417	1,622,528	212,111

Staffing Summary	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Administrative Support	4.00	4.00	4.00	0.00	4.00	0.00
Officials & Administrators	1.00	1.00	1.00	0.00	1.00	0.00
Professionals	6.00	7.00	8.00	0.00	8.00	1.00
Technicians	7.00	8.00	8.00	0.00	8.00	0.00
Total Full-Time Equivalents (FTE)	18.00	20.00	21.00	0.00	21.00	1.00
Total Authorized Positions	18.00	20.00	21.00	0.00	21.00	1.00

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Road Department

Mission Statement

To maintain and improve all county roads and bridges and provide all citizens and visitors of Monroe County with a safe and visually enjoyable right-of-way in which to travel.

Summary of Services Provided

Cleaning and mowing of rights-of-way, street patching, road construction and resurfacing, guardrail maintenance, bridge repair and maintenance, street cleaning, stormwater drainage installation, and signs and markings.

Major Variances

- Personnel expenditures have decreased due to the transfer of one position to the Engineering Department.
- Capital Outlay has been decreased due to timing of projects. In recent years, spending for road projects has increased thereby resulting in a general downward trend in the amount of funds available to appropriate. The Capital Outlay budget for Card Sound Bridge has been decreased due to an increased appropriation of funds for grant match. These funds are in the reserve account under the B.O.C.C. Business Center.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	1,504,316	1,750,309	1,731,779	0	1,731,779	-18,530
Operating Expenditures	969,402	668,547	738,920	0	738,920	70,373
Capital Outlay Expenditures	5,840,555	8,348,354	6,381,260	0	6,381,260	-1,967,094
Total Net Operating Budget	8,314,273	10,767,210	8,851,959	0	8,851,959	-1,915,251
Transfers to Internal Service Funds	1,201,124	1,302,003	1,358,881	0	1,358,881	56,878
Total Interfund Transfers	1,201,124	1,302,003	1,358,881	0	1,358,881	56,878
Total Budgetary Costs	9,515,397	12,069,213	10,210,840	0	10,210,840	-1,858,373

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
Road And Bridge Fund	5,867,729	7,826,197	6,523,832	-1,302,365
Governmental Fund Type Grant	2,660,746	0	0	0
Card Sound Bridge	986,922	4,243,016	3,687,008	-556,008
Total Revenues	9,515,397	12,069,213	10,210,840	-1,858,373

Staffing Summary	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Administrative Support	7.87	7.90	7.90	0.00	7.90	0.00
Officials & Administrators	1.27	1.27	1.27	0.00	1.27	0.00
Professionals	2.00	2.00	1.00	0.00	1.00	-1.00
Protective Service Workers	3.00	3.00	3.00	0.00	3.00	0.00
Service - Maintenance	22.64	23.64	23.40	0.00	23.40	-0.24
Skilled Craft Workers	9.00	9.00	9.00	0.00	9.00	0.00
Total Full-Time Equivalents (FTE)	45.78	46.81	45.57	0.00	45.57	-1.24
Total Authorized Positions	48.14	49.17	48.17	0.00	48.17	-1.00

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Physical Environment Projects

Major Variances

• Budget has been adjusted to reflect timing of capital projects. See capital plan for more details. The Board of County Commissioners is increasing the portion of Capital expenditures dedicated to Wastewater projects.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	1,558	0	0	0	0	0
Operating Expenditures	10,054	312,886	0	0	0	-312,886
Capital Outlay Expenditures	4,751,939	3,500,000	6,918,931	0	6,918,931	3,418,931
Total Net Operating Budget	4,763,551	3,812,886	6,918,931	0	6,918,931	3,106,045
Total Budgetary Costs	4,763,551	3,812,886	6,918,931	0	6,918,931	3,106,045

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
One Cent Infra-structure Sales Tax	4,763,551	3,812,886	6,918,931	3,106,045
Total Revenues	4,763,551	3,812,886	6,918,931	3,106,045

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Fleet Management

Mission Statement

Provide fleet management services in the most effective and efficient means possible.

Summary of Services Provided

- Maintain the fleet of vehicles and equipment in a safe operating condition;
- Perform and document preventative maintenance, safety inspections and repairs to the BOCC's and other government agencies' fleet, which includes small vehicles and trucks, rolling equipment and emergency generators;
- Provide fuel 24 hours a day, 365 days per year;
- Provide emergency generator service;
- Provide related management services, i.e., vehicle acquisition and disposal, parts procurement, etc.

Major Variances

- Operating expenditures have been increased due to personnel changes and the addition of an account to track sublet done by outside vendors.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	701,074	719,647	769,619	0	769,619	49,972
Operating Expenditures	1,302,580	1,051,601	1,190,903	0	1,190,903	139,302
Capital Outlay Expenditures	64,371	746,869	747,775	0	747,775	906
Total Net Operating Budget	2,068,025	2,518,117	2,708,297	0	2,708,297	190,180
Transfers to Internal Service Funds	226,424	232,754	236,379	0	236,379	3,625
Total Interfund Transfers	226,424	232,754	236,379	0	236,379	3,625
Total Budgetary Costs	2,294,449	2,750,871	2,944,676	0	2,944,676	193,805

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	0	218,108	217,550	-558
Law Enforcement, Jail, Judicial	0	28,735	33,394	4,659
Road And Bridge Fund	0	66,473	72,269	5,796
Unincorporated Parks & Beaches	0	41,976	47,663	5,687
Mstd - Ping/bldg/code/fire Mar	0	247,034	263,862	16,828
One Cent Infra-structure Sales Tax	0	19,274	8,876	-10,398
Card Sound Bridge	0	9,658	11,342	1,684
Marathon Airport - O & M	0	5,092	5,092	0
Key West Airport - O & M	0	6,369	3,762	-2,607
Solid Waste Management	0	43,423	36,434	-6,989
Worker's Compensation	0	7,175	7,175	0
Risk Management	0	7,175	7,175	0
Central Services	2,294,449	2,050,379	2,230,082	179,703
Total Revenues	2,294,449	2,750,871	2,944,676	193,805

Staffing Summary	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Administrative Support	2.00	2.00	2.00	0.00	2.00	0.00
Officials & Administrators	1.00	1.00	1.00	0.00	1.00	0.00
Service - Maintenance	7.00	7.00	7.00	0.00	7.00	0.00
Skilled Craft Workers	5.00	5.00	5.00	0.00	5.00	0.00
Technicians	1.00	1.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTE)	16.00	16.00	16.00	0.00	16.00	0.00
Total Authorized Positions	16.00	16.00	16.00	0.00	16.00	0.00

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

General Gov Cap Projects

Major Variances

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Personnel Expenditures	16,673	0	0	0	0	0
Operating Expenditures	420,560	0	0	0	0	0
Capital Outlay Expenditures	780,670	22,030,820	26,692,261	0	26,692,261	4,661,441
Total Net Operating Budget	1,217,903	22,030,820	26,692,261	0	26,692,261	4,661,441
Total Budgetary Costs	1,217,903	22,030,820	26,692,261	0	26,692,261	4,661,441

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
General Fund	439,332	0	0	0
One Cent Infra-structure Sales Tax	775,577	9,946,500	15,819,760	5,873,260
2003 Revenue Bonds	2,994	12,084,320	10,872,501	-1,211,819
Total Revenues	1,217,903	22,030,820	26,692,261	4,661,441

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Parks & Recreation Capital Projects

Major Variances

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Capital Outlay Expenditures	387,544	5,675,696	4,932,000	0	4,932,000	-743,696
Total Net Operating Budget	387,544	5,675,696	4,932,000	0	4,932,000	-743,696
Total Budgetary Costs	387,544	5,675,696	4,932,000	0	4,932,000	-743,696

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
One Cent Infra-structure Sales Tax	387,544	5,675,696	4,932,000	-743,696
Total Revenues	387,544	5,675,696	4,932,000	-743,696

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Public Safety Capital Projects

Major Variances

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Operating Expenditures	7,935	0	0	0	0	0
Capital Outlay Expenditures	757,489	8,944,016	8,187,000	0	8,187,000	-757,016
Total Net Operating Budget	765,424	8,944,016	8,187,000	0	8,187,000	-757,016
Total Budgetary Costs	765,424	8,944,016	8,187,000	0	8,187,000	-757,016

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
One Cent Infra-structure Sales Tax	484,104	2,537,016	3,030,000	492,984
2003 Revenue Bonds	281,320	6,407,000	5,157,000	-1,250,000
Total Revenues	765,424	8,944,016	8,187,000	-757,016

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Human Services Capital Projects

Major Variances

Budget has been adjusted to reflect timing of capital projects. See capital plan for more details.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Capital Outlay Expenditures	640,534	3,235,000	3,627,794	0	3,627,794	392,794
Total Net Operating Budget	640,534	3,235,000	3,627,794	0	3,627,794	392,794
Total Budgetary Costs	640,534	3,235,000	3,627,794	0	3,627,794	392,794

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
One Cent Infra-structure Sales Tax	486,851	750,000	642,794	-107,206
2003 Revenue Bonds	153,683	2,485,000	2,985,000	500,000
Total Revenues	640,534	3,235,000	3,627,794	392,794

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Impact Fees Roadways

Major Variances

Budget has been adjusted to reflect available funding.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Operating Expenditures	57,613	0	0	0	0	0
Capital Outlay Expenditures	0	6,013,782	6,179,655	0	6,179,655	165,873
Total Net Operating Budget	57,613	6,013,782	6,179,655	0	6,179,655	165,873
Total Budgetary Costs	57,613	6,013,782	6,179,655	0	6,179,655	165,873

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
Impact Fees Fund - Roadway	57,613	6,013,782	6,179,655	165,873
Total Revenues	57,613	6,013,782	6,179,655	165,873

**Monroe County Government
Fiscal Year 2005 Proposed Budget**

Impact Fees Parks & Recreation

Major Variances

Budget has been adjusted to reflect available funding.

Budgetary Costs	FY 2003 Actual	FY 2004 Adopted	FY 2005 Continuation	FY 2005 Issues	FY 2005 Proposed	FY 2005 Variance
Capital Outlay Expenditures	0	842,205	911,239	0	911,239	69,034
Total Net Operating Budget	0	842,205	911,239	0	911,239	69,034
Total Budgetary Costs	0	842,205	911,239	0	911,239	69,034

Funding Sources	FY 2003 Actual	FY 2004 Adopted	FY 2005 Proposed	FY 2005 Variance
Impact Fees Fund - Parks	0	842,205	911,239	69,034
Total Revenues	0	842,205	911,239	69,034